

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
04:06

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	113,270,446,000.00	0.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	8,021,696,424.00	69,557,082,854.52	61.41	6,546,974,313.00	41,049,676,975.32	36.24
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	3,478,097,631.00	35,954,983,994.00	67.33	3,608,942,294.00	26,064,336,479.00	48.81
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	0.00	-94,695,476.00	30,624,702,524.00	0.00	30,624,702,524.00	2,592,175,239.00	18,081,156,352.00	59.04	2,536,435,394.00	15,578,817,579.00	50.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	0.00	-133,000,838.00	16,278,137,162.00	0.00	16,278,137,162.00	1,468,242,517.00	9,066,065,242.00	55.69	1,468,242,517.00	9,063,974,799.00	55.68
3-1-1-01-01	Sueldos Personal de Nómina	7,794,019,000.00	0.00	-36,131,516.00	7,757,887,484.00	0.00	7,757,887,484.00	862,391,170.00	4,758,297,041.00	61.33	862,391,170.00	4,758,297,041.00	61.33
3-1-1-01-04	Gastos de Representación	1,012,929,000.00	0.00	-6,525,083.00	1,006,403,917.00	0.00	1,006,403,917.00	109,799,342.00	597,648,610.00	59.38	109,799,342.00	597,648,610.00	59.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	232,882,000.00	0.00	0.00	232,882,000.00	0.00	232,882,000.00	32,588,806.00	170,953,774.00	73.41	32,588,806.00	170,953,774.00	73.41
3-1-1-01-06	Auxilio de Transporte	25,740,000.00	0.00	0.00	25,740,000.00	0.00	25,740,000.00	2,137,619.00	16,620,441.00	64.57	2,137,619.00	16,620,441.00	64.57
3-1-1-01-07	Subsidio de Alimentación	36,480,000.00	0.00	0.00	36,480,000.00	0.00	36,480,000.00	4,301,997.00	22,542,217.00	61.79	4,301,997.00	22,542,217.00	61.79
3-1-1-01-08	Bonificación por Servicios Prestados	277,284,000.00	0.00	-9,214,905.00	268,069,095.00	0.00	268,069,095.00	19,486,517.00	168,201,067.00	62.75	19,486,517.00	168,201,067.00	62.75
3-1-1-01-11	Prima Semestral	1,256,866,000.00	0.00	-76,097,038.00	1,180,768,962.00	0.00	1,180,768,962.00	80,973,886.00	1,125,973,290.00	95.36	80,973,886.00	1,125,973,290.00	95.36
3-1-1-01-13	Prima de Navidad	1,123,638,000.00	0.00	-6,982,377.00	1,116,655,623.00	0.00	1,116,655,623.00	2,391,171.00	20,253,774.00	1.81	2,391,171.00	20,253,774.00	1.81
3-1-1-01-14	Prima de Vacaciones	539,340,000.00	0.00	-20,109,245.00	519,230,755.00	0.00	519,230,755.00	31,610,243.00	331,285,767.00	63.80	31,610,243.00	329,328,845.00	63.43
3-1-1-01-15	Prima Técnica	2,249,648,000.00	0.00	-64,854,939.00	2,184,793,061.00	0.00	2,184,793,061.00	260,552,515.00	1,397,186,613.00	63.95	260,552,515.00	1,397,186,613.00	63.95
3-1-1-01-16	Prima de Antigüedad	253,299,000.00	0.00	0.00	253,299,000.00	0.00	253,299,000.00	34,542,358.00	177,633,597.00	70.13	34,542,358.00	177,633,597.00	70.13
3-1-1-01-17	Prima Secretarial	7,345,000.00	0.00	2,385,135.00	9,730,135.00	0.00	9,730,135.00	1,142,274.00	5,814,906.00	59.76	1,142,274.00	5,814,906.00	59.76
3-1-1-01-18	Prima de Riesgo	30,695,000.00	0.00	0.00	30,695,000.00	0.00	30,695,000.00	3,421,423.00	18,640,758.00	60.73	3,421,423.00	18,640,758.00	60.73
3-1-1-01-20	Otras Primas y Bonificaciones	38,711,000.00	0.00	0.00	38,711,000.00	0.00	38,711,000.00	13,893,367.00	27,786,734.00	71.78	13,893,367.00	27,786,734.00	71.78
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	86,066,847.00	86,066,847.00	0.00	86,066,847.00	6,318,423.00	78,879,112.00	91.65	6,318,423.00	78,879,112.00	91.65
3-1-1-01-24	Partida de Incremento Salarial	1,339,677,000.00	0.00	0.00	1,339,677,000.00	0.00	1,339,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	43,298,000.00	0.00	-1,537,717.00	41,760,283.00	0.00	41,760,283.00	2,691,406.00	25,970,580.00	62.19	2,691,406.00	25,970,580.00	62.19
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	149,287,000.00	0.00	0.00	149,287,000.00	0.00	149,287,000.00	0.00	122,376,961.00	81.97	0.00	122,376,961.00	81.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	0.00	269,539,182.00	9,479,289,182.00	0.00	9,479,289,182.00	711,289,242.00	6,331,362,880.00	66.79	795,551,927.00	4,242,569,896.00	44.76
3-1-1-02-01	Personal Supernumerario	5,805,000,000.00	0.00	-180,000,000.00	5,625,000,000.00	0.00	5,625,000,000.00	563,671,582.00	3,036,113,183.00	53.98	524,390,584.00	2,908,236,356.00	51.70
3-1-1-02-03	Honorarios	2,664,870,000.00	0.00	315,719,182.00	2,980,589,182.00	0.00	2,980,589,182.00	143,417,660.00	2,713,418,276.00	91.04	216,434,116.00	1,113,901,606.00	37.37
3-1-1-02-03-01	Honorarios Entidad	2,664,870,000.00	0.00	315,719,182.00	2,980,589,182.00	0.00	2,980,589,182.00	143,417,660.00	2,713,418,276.00	91.04	216,434,116.00	1,113,901,606.00	37.37
3-1-1-02-04	Remuneración Servicios Técnicos	530,130,000.00	0.00	124,000,000.00	654,130,000.00	0.00	654,130,000.00	4,200,000.00	572,108,456.00	87.46	54,727,227.00	210,708,969.00	32.21
3-1-1-02-05	Bonificación Escoltas Alcaldía	209,750,000.00	0.00	0.00	209,750,000.00	0.00	209,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	9,820,000.00	9,820,000.00	0.00	9,820,000.00	0.00	9,722,965.00	99.01	0.00	9,722,965.00	99.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	0.00	-231,233,820.00	4,867,276,180.00	0.00	4,867,276,180.00	412,643,480.00	2,683,728,230.00	55.14	272,640,950.00	2,272,272,884.00	46.68
3-1-1-03-01	Aportes Patronales Sector Privado	3,666,892,000.00	0.00	-748,559,441.00	2,918,332,559.00	0.00	2,918,332,559.00	222,246,734.00	1,395,550,270.00	47.82	140,521,461.00	1,174,491,670.00	40.25
3-1-1-03-01-01	Cesantías Fondos Privados	1,128,120,000.00	0.00	-668,471,950.00	459,648,050.00	0.00	459,648,050.00	1,188,134.00	64,067,977.00	13.94	1,188,134.00	64,067,977.00	13.94
3-1-1-03-01-02	Pensiones Fondos Privados	952,631,000.00	0.00	-8,688,556.00	943,942,444.00	0.00	943,942,444.00	79,551,540.00	463,755,820.00	49.13	52,289,160.00	384,204,280.00	40.70
3-1-1-03-01-03	Salud EPS Privadas	976,621,000.00	0.00	-6,154,394.00	970,466,606.00	0.00	970,466,606.00	106,861,340.00	542,868,513.00	55.94	55,513,967.00	436,007,173.00	44.93
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	61,893,000.00	0.00	-61,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	547,627,000.00	0.00	-3,351,541.00	544,275,459.00	0.00	544,275,459.00	34,645,720.00	324,857,960.00	59.69	31,530,200.00	290,212,240.00	53.32
3-1-1-03-02	Aportes Patronales Sector Público	1,431,618,000.00	0.00	517,325,621.00	1,948,943,621.00	0.00	1,948,943,621.00	190,396,746.00	1,288,177,960.00	66.10	132,119,489.00	1,097,781,214.00	56.33

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Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías Fondos Públicos	246,096,000.00	0.00	460,000,000.00	706,096,000.00	0.00	706,096,000.00	58,886,655.00	427,280,573.00	60.51	38,812,259.00	368,393,918.00	52.17
3-1-1-03-02-02	Pensiones Fondos Públicos	470,257,000.00	0.00	0.00	470,257,000.00	0.00	470,257,000.00	77,533,820.00	396,791,520.00	84.38	47,333,040.00	319,257,700.00	67.89
3-1-1-03-02-03	Salud EPS Públicas	31,321,000.00	0.00	0.00	31,321,000.00	0.00	31,321,000.00	4,262,721.00	20,158,703.00	64.36	2,609,981.00	15,895,982.00	50.75
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	61,515,048.00	61,515,048.00	0.00	61,515,048.00	6,406,400.00	34,765,000.00	56.51	3,657,900.00	28,358,600.00	46.10
3-1-1-03-02-05	ESAP	68,455,000.00	0.00	-418,943.00	68,036,057.00	0.00	68,036,057.00	4,330,715.00	40,607,245.00	59.68	3,941,275.00	36,276,530.00	53.32
3-1-1-03-02-06	ICBF	410,718,000.00	0.00	-2,513,656.00	408,204,344.00	0.00	408,204,344.00	25,984,290.00	243,643,470.00	59.69	23,647,650.00	217,659,180.00	53.32
3-1-1-03-02-07	SENA	68,455,000.00	0.00	-418,943.00	68,036,057.00	0.00	68,036,057.00	4,330,715.00	40,607,245.00	59.68	3,941,275.00	36,276,530.00	53.32
3-1-1-03-02-08	Institutos Técnicos	131,391,000.00	0.00	-837,885.00	130,553,115.00	0.00	130,553,115.00	8,661,430.00	81,214,490.00	62.21	7,882,550.00	72,553,060.00	55.57
3-1-1-03-02-09	Comisiones	4,925,000.00	0.00	0.00	4,925,000.00	0.00	4,925,000.00	0.00	3,109,714.00	63.14	293,559.00	3,109,714.00	63.14
3-1-2	GASTOS GENERALES	15,938,582,000.00	0.00	-1,394,567,061.00	14,544,014,939.00	0.00	14,544,014,939.00	886,801,290.00	9,671,517,121.00	66.50	835,922,223.00	3,133,511,735.00	21.55
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	0.00	-131,153,525.00	1,812,939,475.00	0.00	1,812,939,475.00	72,861,162.00	582,265,576.00	32.12	68,833,468.00	133,497,926.00	7.36
3-1-2-01-01	Dotación	23,600,000.00	0.00	9,608,868.00	33,208,868.00	0.00	33,208,868.00	2,173,341.00	26,731,185.00	80.49	5,641,200.00	5,641,200.00	16.99
3-1-2-01-02	Gastos de Computador	734,128,000.00	0.00	-22,282,142.00	711,845,858.00	0.00	711,845,858.00	13,229,499.00	287,413,462.00	40.38	45,384,332.00	45,465,532.00	6.39
3-1-2-01-03	Combustibles, Lubricantes y Llantas	165,369,000.00	0.00	-29,145,300.00	136,223,700.00	0.00	136,223,700.00	0.00	88,789,000.00	65.18	17,633,800.00	61,738,300.00	45.32
3-1-2-01-04	Materiales y Suministros	1,005,996,000.00	0.00	-89,334,951.00	916,661,049.00	0.00	916,661,049.00	57,358,322.00	170,631,929.00	18.61	174,136.00	20,652,894.00	2.25
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	8,700,000.00	58.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	0.00	-1,263,784,277.00	12,714,599,723.00	0.00	12,714,599,723.00	813,904,443.00	9,083,823,105.00	71.44	767,053,070.00	2,995,700,531.00	23.56
3-1-2-02-01	Arrendamientos	3,375,000.00	0.00	4,125,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	218,400,000.00	0.00	-1,975,903.00	216,424,097.00	0.00	216,424,097.00	430,461.00	12,494,125.00	5.77	430,461.00	12,494,125.00	5.77
3-1-2-02-03	Gastos de Transporte y Comunicación	634,400,000.00	0.00	-30,059,647.00	604,340,353.00	0.00	604,340,353.00	28,215,494.00	319,669,795.00	52.90	29,764,687.00	173,678,947.00	28.74
3-1-2-02-04	Impresos y Publicaciones	258,960,000.00	0.00	-50,986,655.00	207,973,345.00	0.00	207,973,345.00	988,110.00	40,451,876.00	19.45	3,938,705.00	21,449,929.00	10.31
3-1-2-02-05	Mantenimiento y Reparaciones	2,505,602,000.00	0.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	29,639,716.00	1,284,799,728.00	65.14	93,929,576.00	178,939,767.00	9.07
3-1-2-02-05-01	Mantenimiento Entidad	2,505,602,000.00	0.00	-533,330,178.00	1,972,271,822.00	0.00	1,972,271,822.00	29,639,716.00	1,284,799,728.00	65.14	93,929,576.00	178,939,767.00	9.07
3-1-2-02-06	Seguros	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	303,000,000.00	312,047,713.00	93.11	0.00	9,047,713.00	2.70
3-1-2-02-06-01	Seguros Entidad	335,124,000.00	0.00	0.00	335,124,000.00	0.00	335,124,000.00	303,000,000.00	312,047,713.00	93.11	0.00	9,047,713.00	2.70
3-1-2-02-08	Servicios Públicos	1,772,160,000.00	0.00	0.00	1,772,160,000.00	0.00	1,772,160,000.00	146,941,400.00	1,170,383,345.00	66.04	146,941,400.00	1,170,383,345.00	66.04
3-1-2-02-08-01	Energía	561,600,000.00	0.00	0.00	561,600,000.00	0.00	561,600,000.00	43,307,010.00	359,166,630.00	63.95	43,307,010.00	359,166,630.00	63.95
3-1-2-02-08-02	Acueducto y Alcantarillado	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	0.00	66,829,315.00	80.32	0.00	66,829,315.00	80.32
3-1-2-02-08-03	Aseo	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	4,552,270.00	36.48	0.00	4,552,270.00	36.48
3-1-2-02-08-04	Teléfono	1,114,880,000.00	0.00	0.00	1,114,880,000.00	0.00	1,114,880,000.00	103,634,390.00	739,835,130.00	66.36	103,634,390.00	739,835,130.00	66.36
3-1-2-02-09	Capacitación	82,160,000.00	0.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	0.00	17,269,220.00	28.38	625,000.00	7,864,220.00	12.93
3-1-2-02-09-01	Capacitación Interna	82,160,000.00	0.00	-21,320,408.00	60,839,592.00	0.00	60,839,592.00	0.00	17,269,220.00	28.38	625,000.00	7,864,220.00	12.93
3-1-2-02-10	Bienestar e Incentivos	344,283,000.00	0.00	-111,726,624.00	232,556,376.00	0.00	232,556,376.00	0.00	170,796,000.00	73.44	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	171,600,000.00	0.00	177,768,630.00	349,368,630.00	0.00	349,368,630.00	27,962,800.00	91,552,800.00	26.21	90,000.00	32,592,902.00	9.33
3-1-2-02-12	Salud Ocupacional	29,120,000.00	0.00	-2,907,561.00	26,212,439.00	0.00	26,212,439.00	15,119,679.00	24,619,199.00	93.92	0.00	342,200.00	1.31
3-1-2-02-13	Programas y Convenios Institucionales	4,503,200,000.00	0.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	261,606,783.00	3,192,634,835.00	71.10	149,123,268.00	917,694,423.00	20.44
3-1-2-02-13-02	C.A.D.E.	4,503,200,000.00	0.00	-12,975,400.00	4,490,224,600.00	0.00	4,490,224,600.00	261,606,783.00	3,192,634,835.00	71.10	149,123,268.00	917,694,423.00	20.44
3-1-2-02-17	Información	3,120,000,000.00	0.00	-680,395,531.00	2,439,604,469.00	0.00	2,439,604,469.00	0.00	2,439,604,469.00	100.00	342,209,973.00	471,212,960.00	19.32
3-1-2-03	Otros Gastos Generales	16,105,000.00	0.00	370,741.00	16,475,741.00	0.00	16,475,741.00	35,685.00	5,428,440.00	32.95	35,685.00	4,313,278.00	26.18
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	370,741.00	370,741.00	0.00	370,741.00	0.00	370,741.00	100.00	0.00	370,741.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	16,105,000.00	0.00	0.00	16,105,000.00	0.00	16,105,000.00	35,685.00	5,057,699.00	31.40	35,685.00	3,942,537.00	24.48
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	95,360,933.00	95,360,933.00	0.00	95,360,933.00	944,221.00	95,360,933.00	100.00	944,221.00	95,360,933.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	6,742,511,000.00	0.00	1,393,901,604.00	8,136,412,604.00	0.00	8,136,412,604.00	-1,823,119.00	8,106,949,588.00	99.64	235,640,456.00	7,256,646,232.00	89.19
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	0.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	0.00	846,329,854.00	99.72	7,300,000.00	841,126,854.00	99.11
3-1-6-01-09	Honorarios	463,753,000.00	0.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	0.00	554,427,071.00	100.00	6,580,000.00	552,008,071.00	99.56
3-1-6-01-09-01	Honorarios Entidad	463,753,000.00	0.00	90,674,071.00	554,427,071.00	0.00	554,427,071.00	0.00	554,427,071.00	100.00	6,580,000.00	552,008,071.00	99.56
3-1-6-01-10	Remuneración Servicios Técnicos	294,262,647.00	0.00	0.00	294,262,647.00	0.00	294,262,647.00	0.00	291,902,783.00	99.20	720,000.00	289,118,783.00	98.25
3-1-6-02	GASTOS GENERALES	5,984,495,353.00	0.00	1,303,227,533.00	7,287,722,886.00	0.00	7,287,722,886.00	-1,823,119.00	7,260,619,734.00	99.63	228,340,456.00	6,415,519,378.00	88.03
3-1-6-02-01	Arrendamientos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00
3-1-6-02-02	Dotación	0.00	0.00	2,391,132.00	2,391,132.00	0.00	2,391,132.00	0.00	2,130,920.00	89.12	0.00	2,130,920.00	89.12
3-1-6-02-03	Gastos de Computador	279,209,000.00	0.00	22,282,142.00	301,491,142.00	0.00	301,491,142.00	0.00	301,136,188.00	99.88	12,525,700.00	279,225,556.00	92.61
3-1-6-02-04	Viáticos y Gastos de Viaje	50,923,437.00	0.00	0.00	50,923,437.00	0.00	50,923,437.00	0.00	49,623,214.00	97.45	0.00	30,139,995.00	59.19
3-1-6-02-05	Gastos de Transporte y Comunicaciones	222,742,682.00	0.00	10,059,647.00	232,802,329.00	0.00	232,802,329.00	0.00	232,354,721.00	99.81	0.00	197,147,162.00	84.68
3-1-6-02-06	Impresos y Publicaciones	67,772,000.00	0.00	50,986,655.00	118,758,655.00	0.00	118,758,655.00	0.00	116,641,901.00	98.22	11,284,465.00	74,999,023.00	63.15
3-1-6-02-08	Mantenimiento y Reparaciones	899,773,000.00	0.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	-672,347.00	1,209,790,585.00	99.85	38,945,594.00	1,036,660,157.00	85.56
3-1-6-02-08-01	Mantenimiento Entidad	899,773,000.00	0.00	311,827,121.00	1,211,600,121.00	0.00	1,211,600,121.00	-672,347.00	1,209,790,585.00	99.85	38,945,594.00	1,036,660,157.00	85.56
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,129,000.00	0.00	73,229,800.00	75,358,800.00	0.00	75,358,800.00	0.00	75,358,800.00	100.00	0.00	72,073,975.00	95.64
3-1-6-02-10	Materiales y Suministros	433,785,000.00	0.00	81,334,951.00	515,119,951.00	0.00	515,119,951.00	0.00	514,706,284.00	99.92	53,587,246.00	362,611,907.00	70.39
3-1-6-02-14	Capacitación	20,000,000.00	0.00	21,320,408.00	41,320,408.00	0.00	41,320,408.00	0.00	41,311,400.00	99.98	0.00	37,436,900.00	90.60
3-1-6-02-15	Bienestar e Incentivos	55,922,000.00	0.00	111,726,624.00	167,648,624.00	0.00	167,648,624.00	0.00	155,078,864.00	92.50	0.00	155,078,864.00	92.50
3-1-6-02-16	Promoción Institucional	87,096,441.00	0.00	2,231,370.00	89,327,811.00	0.00	89,327,811.00	0.00	89,327,811.00	100.00	0.00	70,841,247.00	79.30
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	5,637,000.00	0.00	2,907,561.00	8,544,561.00	0.00	8,544,561.00	0.00	8,544,560.00	100.00	0.00	8,544,560.00	100.00
3-1-6-02-20	Programas y Convenios Institucionales	1,660,903,793.00	0.00	0.00	1,660,903,793.00	0.00	1,660,903,793.00	-1,150,772.00	1,653,082,364.00	99.53	111,997,451.00	1,465,107,396.00	88.21
3-1-6-02-20-02	C.A.D.E.	1,660,903,793.00	0.00	0.00	1,660,903,793.00	0.00	1,660,903,793.00	-1,150,772.00	1,653,082,364.00	99.53	111,997,451.00	1,465,107,396.00	88.21
3-1-6-02-24	Información	2,198,602,000.00	0.00	600,930,122.00	2,799,532,122.00	0.00	2,799,532,122.00	0.00	2,799,532,122.00	100.00	0.00	2,611,521,716.00	93.28
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	59,869,955,000.00	0.00	0.00	59,869,955,000.00	0.00	59,869,955,000.00	4,543,598,793.00	33,602,098,860.52	56.13	2,938,032,019.00	14,985,340,496.32	25.03
3-3-1	DIRECTA	54,817,588,000.00	0.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	4,538,644,631.00	21,231,682,598.00	44.78	2,752,734,877.00	7,167,838,432.00	15.12
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	0.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	4,538,644,631.00	21,231,682,598.00	44.78	2,752,734,877.00	7,167,838,432.00	15.12
3-3-1-13-03	Ciudad global	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	82,800,000.00	1,462,063,607.00	79.03	724,269,243.00	1,130,478,367.00	61.11
3-3-1-13-03-35	Bogotá competitiva e internacional	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	82,800,000.00	1,462,063,607.00	79.03	724,269,243.00	1,130,478,367.00	61.11
3-3-1-13-03-35-0485	Presencia internacional de Bogotá y cooperación para el desarrollo	1,850,000,000.00	0.00	0.00	1,850,000,000.00	0.00	1,850,000,000.00	82,800,000.00	1,462,063,607.00	79.03	724,269,243.00	1,130,478,367.00	61.11
3-3-1-13-06	Gestión pública efectiva y transparente	52,967,588,000.00	0.00	-7,404,377,585.00	45,563,210,415.00	0.00	45,563,210,415.00	4,455,844,631.00	19,769,618,991.00	43.39	2,028,465,634.00	6,037,360,065.00	13.25
3-3-1-13-06-43	Servicios más cerca del ciudadano	10,243,588,000.00	0.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	321,236,249.00	2,423,656,824.00	52.22	145,544,920.00	889,713,142.00	19.17
3-3-1-13-06-43-1122	Mas y mejores servicios a la ciudadanía	10,243,588,000.00	0.00	-5,602,588,000.00	4,641,000,000.00	0.00	4,641,000,000.00	321,236,249.00	2,423,656,824.00	52.22	145,544,920.00	889,713,142.00	19.17
3-3-1-13-06-44	Ciudad digital	4,223,690,000.00	0.00	-215,020,454.00	4,008,669,546.00	0.00	4,008,669,546.00	199,489,624.00	1,004,863,264.00	25.07	523,006,564.00	596,746,021.00	14.89
3-3-1-13-06-44-6036	Fortalecimiento de tecnologías de información y	2,765,780,000.00	0.00	-215,020,454.00	2,550,759,546.00	0.00	2,550,759,546.00	19,489,624.00	663,463,264.00	26.01	316,566,564.00	356,274,021.00	13.97

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06-44-7378	comunicaciones Coordinación de políticas de tecnologías de la información y comunicación (TIC)	1,457,910,000.00	0.00	0.00	1,457,910,000.00	0.00	1,457,910,000.00	180,000,000.00	341,400,000.00	23.42	206,440,000.00	240,472,000.00	16.49
3-3-1-13-06-45	Comunicación al servicio de todas y todos	6,229,000,000.00	0.00	-484,180,400.00	5,744,819,600.00	0.00	5,744,819,600.00	93,500,000.00	4,831,550,649.00	84.10	419,385,065.00	1,761,813,172.00	30.67
3-3-1-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	829,000,000.00	0.00	0.00	829,000,000.00	0.00	829,000,000.00	0.00	296,724,440.00	35.79	21,093,680.00	111,789,640.00	13.48
3-3-1-13-06-45-0326	Fortalecimiento de la comunicación pública	5,400,000,000.00	0.00	-484,180,400.00	4,915,819,600.00	0.00	4,915,819,600.00	93,500,000.00	4,534,826,209.00	92.25	398,291,385.00	1,650,023,532.00	33.57
3-3-1-13-06-47	Gerencia jurídica pública integral	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	213,600,000.00	2,670,892,000.00	66.77	180,798,000.00	528,261,979.00	13.21
3-3-1-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	213,600,000.00	2,670,892,000.00	66.77	180,798,000.00	528,261,979.00	13.21
3-3-1-13-06-48	Gestión documental integral	6,683,330,000.00	0.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	1,748,518,998.00	3,715,582,622.00	58.38	234,819,144.00	587,828,609.00	9.24
3-3-1-13-06-48-7379	Archivo de Bogotá, memoria viva	6,683,330,000.00	0.00	-319,310,194.00	6,364,019,806.00	0.00	6,364,019,806.00	1,748,518,998.00	3,715,582,622.00	58.38	234,819,144.00	587,828,609.00	9.24
3-3-1-13-06-49	Desarrollo institucional integral	21,587,980,000.00	0.00	-783,278,537.00	20,804,701,463.00	0.00	20,804,701,463.00	1,879,499,760.00	5,123,073,632.00	24.62	524,911,941.00	1,672,997,142.00	8.04
3-3-1-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	12,728,730,000.00	0.00	-70,946,043.00	12,657,783,957.00	0.00	12,657,783,957.00	0.00	324,405,055.00	2.56	11,202,549.00	248,520,885.00	1.96
3-3-1-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	540,250,000.00	0.00	-50,289,470.00	489,960,530.00	0.00	489,960,530.00	131,314,500.00	406,300,900.00	82.93	30,574,667.00	68,486,067.00	13.98
3-3-1-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	4,500,000,000.00	0.00	-568,135,104.00	3,931,864,896.00	0.00	3,931,864,896.00	481,953,280.00	1,999,836,162.00	50.86	107,826,400.00	671,571,169.00	17.08
3-3-1-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	1,051,000,000.00	0.00	0.00	1,051,000,000.00	0.00	1,051,000,000.00	637,031,980.00	637,031,980.00	60.61	299,976,000.00	299,976,000.00	28.54
3-3-1-13-06-49-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	2,768,000,000.00	0.00	-93,907,920.00	2,674,092,080.00	0.00	2,674,092,080.00	629,200,000.00	1,755,499,535.00	65.65	75,332,325.00	384,443,021.00	14.38
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	0.00	75,946,043.00	314,661,043.00	0.00	314,661,043.00	5,000,000.00	314,660,302.00	100.00	0.00	309,660,302.00	98.41
3-3-7	RESERVAS PRESUPUESTALES	4,813,652,000.00	0.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	-45,838.00	12,055,755,960.52	99.29	185,297,142.00	7,507,841,762.32	61.83
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	781,889,348.00	0.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	743,467,384.00	95.09	2,096,333.00	702,836,451.00	89.89
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	781,889,348.00	0.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	743,467,384.00	95.09	2,096,333.00	702,836,451.00	89.89
3-3-7-12-04-30	Administración moderna y humana	293,050,634.00	0.00	0.00	293,050,634.00	0.00	293,050,634.00	0.00	260,582,804.00	88.92	2,096,333.00	240,582,804.00	82.10
3-3-7-12-04-30-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	18,172,800.00	0.00	0.00	18,172,800.00	0.00	18,172,800.00	0.00	18,172,800.00	100.00	0.00	18,172,800.00	100.00
3-3-7-12-04-30-7219	Adecuación tecnológica y logística de la Imprenta Distrital	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-3-7-12-04-30-7376	Consolidación del sistema de defensa judicial en el Distrito Capital	194,973,867.00	0.00	0.00	194,973,867.00	0.00	194,973,867.00	0.00	162,506,037.00	83.35	2,096,333.00	162,506,037.00	83.35
3-3-7-12-04-30-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	59,903,967.00	0.00	0.00	59,903,967.00	0.00	59,903,967.00	0.00	59,903,967.00	100.00	0.00	59,903,967.00	100.00
3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	269,215,806.00	0.00	0.00	269,215,806.00	0.00	269,215,806.00	0.00	263,339,445.00	97.82	0.00	263,339,445.00	97.82
3-3-7-12-04-32-1122	Mas y mejores servicios a la ciudadanía	205,934,673.00	0.00	0.00	205,934,673.00	0.00	205,934,673.00	0.00	201,472,712.00	97.83	0.00	201,472,712.00	97.83
3-3-7-12-04-32-6023	Control gubernamental a entidades sin ánimo de lucro	63,281,133.00	0.00	0.00	63,281,133.00	0.00	63,281,133.00	0.00	61,866,733.00	97.76	0.00	61,866,733.00	97.76

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Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-7-12-04-35	Sistema distrital de información	208,468,468.00	0.00	0.00	208,468,468.00	0.00	208,468,468.00	0.00	208,468,468.00	100.00	0.00	187,837,535.00	90.10
3-3-7-12-04-35-6036	Actualización de la Infraestructura de Tecnología de Información y Comunicaciones de la Secretaría General	46,341,334.00	0.00	0.00	46,341,334.00	0.00	46,341,334.00	0.00	46,341,334.00	100.00	0.00	26,341,334.00	56.84
3-3-7-12-04-35-7378	Coordinación de las políticas informáticas y de comunicaciones en el Distrito	1,382,333.00	0.00	0.00	1,382,333.00	0.00	1,382,333.00	0.00	1,382,333.00	100.00	0.00	1,382,333.00	100.00
3-3-7-12-04-35-7379	Archivo de Bogotá, memoria y transparencia	160,744,801.00	0.00	0.00	160,744,801.00	0.00	160,744,801.00	0.00	160,744,801.00	100.00	0.00	160,113,868.00	99.61
3-3-7-12-04-36	Comunicación para la solidaridad	11,154,440.00	0.00	0.00	11,154,440.00	0.00	11,154,440.00	0.00	11,076,667.00	99.30	0.00	11,076,667.00	99.30
3-3-7-12-04-36-0323	Fortalecimiento de la comunicación organizacional del Distrito	11,154,440.00	0.00	0.00	11,154,440.00	0.00	11,154,440.00	0.00	11,076,667.00	99.30	0.00	11,076,667.00	99.30
3-3-7-13	Bogotá positiva: para vivir mejor	4,031,762,652.00	0.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	-45,838.00	11,312,288,576.52	99.58	183,200,809.00	6,805,005,311.32	59.90
3-3-7-13-06	Gestión pública efectiva y transparente	4,031,762,652.00	0.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	-45,838.00	11,312,288,576.52	99.58	183,200,809.00	6,805,005,311.32	59.90
3-3-7-13-06-43	Servicios más cerca del ciudadano	674,160,125.00	0.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	-45,772.00	6,266,503,586.00	99.84	47,150,838.00	2,442,628,376.00	38.92
3-3-7-13-06-43-1122	Mas y mejores servicios a la ciudadanía	674,160,125.00	0.00	5,602,588,000.00	6,276,748,125.00	0.00	6,276,748,125.00	-45,772.00	6,266,503,586.00	99.84	47,150,838.00	2,442,628,376.00	38.92
3-3-7-13-06-44	Ciudad digital	410,321,832.00	0.00	215,020,454.00	625,342,286.00	0.00	625,342,286.00	0.00	616,675,620.00	98.61	28,044,456.00	543,206,912.00	86.87
3-3-7-13-06-44-6036	Fortalecimiento de tecnologías de información y comunicaciones	242,596,000.00	0.00	215,020,454.00	457,616,454.00	0.00	457,616,454.00	0.00	453,349,788.00	99.07	11,044,456.00	387,417,413.00	84.66
3-3-7-13-06-44-7378	Coordinación de políticas de tecnologías de la información y comunicación (TIC)	167,725,832.00	0.00	0.00	167,725,832.00	0.00	167,725,832.00	0.00	163,325,832.00	97.38	17,000,000.00	155,789,499.00	92.88
3-3-7-13-06-45	Comunicación al servicio de todas y todos	196,476,644.00	0.00	484,180,400.00	680,657,044.00	0.00	680,657,044.00	-64.00	675,639,190.60	99.26	14,017,679.00	675,639,190.60	99.26
3-3-7-13-06-45-0323	Fortalecimiento de la comunicación organizacional del Distrito	10,076,644.00	0.00	0.00	10,076,644.00	0.00	10,076,644.00	0.00	5,100,000.00	50.61	0.00	5,100,000.00	50.61
3-3-7-13-06-45-0326	Fortalecimiento de la comunicación pública	186,400,000.00	0.00	484,180,400.00	670,580,400.00	0.00	670,580,400.00	-64.00	670,539,190.60	99.99	14,017,679.00	670,539,190.60	99.99
3-3-7-13-06-47	Gerencia jurídica pública integral	547,682,208.00	0.00	0.00	547,682,208.00	0.00	547,682,208.00	0.00	544,532,207.24	99.42	30,530,000.00	461,340,273.04	84.24
3-3-7-13-06-47-0483	Gerencia jurídica integral y transparente para el Distrito Capital	547,682,208.00	0.00	0.00	547,682,208.00	0.00	547,682,208.00	0.00	544,532,207.24	99.42	30,530,000.00	461,340,273.04	84.24
3-3-7-13-06-48	Gestión documental integral	757,525,000.00	0.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	0.00	1,076,782,493.00	100.00	2,600,000.00	679,425,482.00	63.09
3-3-7-13-06-48-7379	Archivo de Bogotá, memoria viva	757,525,000.00	0.00	319,310,194.00	1,076,835,194.00	0.00	1,076,835,194.00	0.00	1,076,782,493.00	100.00	2,600,000.00	679,425,482.00	63.09
3-3-7-13-06-49	Desarrollo institucional integral	1,445,596,843.00	0.00	707,332,494.00	2,152,929,337.00	0.00	2,152,929,337.00	-2.00	2,132,155,479.68	99.04	60,857,836.00	2,002,765,077.68	93.03
3-3-7-13-06-49-0272	Construcción, reforzamiento, restauración y dotación de la sede de la Alcaldía Mayor	727,911,396.00	0.00	0.00	727,911,396.00	0.00	727,911,396.00	-2.00	727,911,394.00	100.00	32,757,836.00	713,991,394.00	98.09
3-3-7-13-06-49-0484	Sistema de mejoramiento de la gestión en la Secretaría General	74,147,000.00	0.00	50,289,470.00	124,436,470.00	0.00	124,436,470.00	0.00	117,369,803.00	94.32	5,300,000.00	82,623,333.00	66.40
3-3-7-13-06-49-7096	Fortalecimiento de la gestión pública del nuevo milenio	280,926,563.00	0.00	568,135,104.00	849,061,667.00	0.00	849,061,667.00	0.00	835,354,478.68	98.39	13,800,000.00	825,638,746.68	97.24
3-3-7-13-06-49-7219	Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital	121,436,884.00	0.00	0.00	121,436,884.00	0.00	121,436,884.00	0.00	121,436,884.00	100.00	0.00	121,436,884.00	100.00
3-3-7-13-06-49-7377	Transformación de la organización distrital y fortalecimiento de la capacidad operativa de sus entidades centrales y descentralizadas	241,175,000.00	0.00	88,907,920.00	330,082,920.00	0.00	330,082,920.00	0.00	330,082,920.00	100.00	9,000,000.00	259,074,720.00	78.49
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
04:06

Entidad 104 SECRETARÍA GENERAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DESPACHO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO